

[illegible]

ISIN	B/S	Quantity	Price	Venue	Execution Date	Execution Time
IT0000066123	Buy	1100	14,326	MTAA	11/09/2026	09:07:00
IT0000066123	Buy	3000	14,34	MTAA	11/09/2026	09:07:20
IT0000066123	Buy	3000	14,332	MTAA	11/09/2026	09:07:35
IT0000066123	Buy	3000	14,36	MTAA	11/09/2026	09:07:55
IT0000066123	Buy	1042	14,358	MTAA	11/09/2026	09:07:59
IT0000066123	Buy	1958	14,358	MTAA	11/09/2026	09:07:59
IT0000066123	Buy	495	14,35	MTAA	11/09/2026	09:09:06
IT0000066123	Buy	567	14,35	MTAA	11/09/2026	09:09:06
IT0000066123	Buy	1938	14,35	MTAA	11/09/2026	09:09:06
IT0000066123	Buy	3000	14,342	MTAA	11/09/2026	09:10:12
IT0000066123	Buy	3000	14,35	MTAA	11/09/2026	09:13:08
IT0000066123	Buy	57	14,344	MTAA	11/09/2026	09:13:40
IT0000066123	Buy	30	14,344	MTAA	11/09/2026	09:13:40
IT0000066123	Buy	2913	14,344	MTAA	11/09/2026	09:13:40
IT0000066123	Buy	3000	14,338	MTAA	11/09/2026	09:13:58
IT0000066123	Buy	3000	14,334	MTAA	11/09/2026	09:15:57
IT0000066123	Buy	60	14,33	MTAA	11/09/2026	09:16:44
IT0000066123	Buy	2940	14,33	MTAA	11/09/2026	09:16:44
IT0000066123	Buy	3000	14,336	MTAA	11/09/2026	09:18:11
IT0000066123	Buy	12	14,322	MTAA	11/09/2026	09:18:55
IT0000066123	Buy	3000	14,314	MTAA	11/09/2026	09:19:55
IT0000066123	Buy	643	14,296	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	495	14,296	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	645	14,296	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	500	14,298	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	508	14,298	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	209	14,298	MTAA	11/09/2026	09:20:05
IT0000066123	Buy	3000	14,302	MTAA	11/09/2026	09:20:07
IT0000066123	Buy	3000	14,292	MTAA	11/09/2026	09:20:30
IT0000066123	Buy	294	14,278	MTAA	11/09/2026	09:20:40
IT0000066123	Buy	2706	14,278	MTAA	11/09/2026	09:20:40
IT0000066123	Buy	2105	14,268	MTAA	11/09/2026	09:21:04
IT0000066123	Buy	165	14,268	MTAA	11/09/2026	09:21:04
IT0000066123	Buy	730	14,268	MTAA	11/09/2026	09:21:04
IT0000066123	Buy	3000	14,286	MTAA	11/09/2026	09:28:28
IT0000066123	Buy	1614	14,28	MTAA	11/09/2026	09:29:47
IT0000066123	Buy	1386	14,28	MTAA	11/09/2026	09:29:47
IT0000066123	Buy	1000	14,274	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	278	14,274	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	440	14,276	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	495	14,276	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	316	14,276	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	436	14,276	MTAA	11/09/2026	09:31:27
IT0000066123	Buy	3000	14,278	MTAA	11/09/2026	09:32:55
IT0000066123	Buy	3000	14,27	MTAA	11/09/2026	09:33:12
IT0000066123	Buy	217	14,266	MTAA	11/09/2026	09:33:33
IT0000066123	Buy	71	14,266	MTAA	11/09/2026	09:33:33
IT0000066123	Buy	1870	14,266	MTAA	11/09/2026	09:33:33
IT0000066123	Buy	340	14,266	MTAA	11/09/2026	09:33:33
IT0000066123	Buy	502	14,266	MTAA	11/09/2026	09:33:33
IT0000066123	Buy	3000	14,262	MTAA	11/09/2026	09:34:39
IT0000066123	Buy	3000	14,27	MTAA	11/09/2026	09:36:08
IT0000066123	Buy	500	14,252	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	289	14,252	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	437	14,252	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	495	14,252	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	1005	14,254	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	274	14,254	MTAA	11/09/2026	09:37:36
IT0000066123	Buy	70	14,262	MTAA	11/09/2026	09:39:36
IT0000066123	Buy	3000	14,262	MTAA	11/09/2026	09:40:39
IT0000066123	Buy	3000	14,262	MTAA	11/09/2026	09:41:06
IT0000066123	Buy	3000	14,27	MTAA	11/09/2026	09:42:27
IT0000066123	Buy	555	14,272	MTAA	11/09/2026	09:43:45
IT0000066123	Buy	2445	14,272	MTAA	11/09/2026	09:43:45
IT0000066123	Buy	426	14,266	MTAA	11/09/2026	09:45:52
IT0000066123	Buy	2574	14,266	MTAA	11/09/2026	09:45:52
IT0000066123	Buy	3000	14,25	MTAA	11/09/2026	09:46:27
IT0000066123	Buy	275	14,252	MTAA	11/09/2026	09:47:06
IT0000066123	Buy	3000	14,266	MTAA	11/09/2026	09:49:17
IT0000066123	Buy	3000	14,248	MTAA	11/09/2026	09:49:49
IT0000066123	Buy	290	14,26	MTAA	11/09/2026	09:53:12
IT0000066123	Buy	2710	14,26	MTAA	11/09/2026	09:53:12
IT0000066123	Buy	3000	14,252	MTAA	11/09/2026	09:54:14
IT0000066123	Buy	3000	14,248	MTAA	11/09/2026	09:55:09
IT0000066123	Buy	273	14,248	MTAA	11/09/2026	09:55:37
IT0000066123	Buy	269	14,228	MTAA	11/09/2026	09:58:21
IT0000066123	Buy	3000	14,232	MTAA	11/09/2026	09:59:04
IT0000066123	Buy	13	14,228	MTAA	11/09/2026	10:00:18
IT0000066123	Buy	2987	14,228	MTAA	11/09/2026	10:00:18
IT0000066123	Buy	3000	14,222	MTAA	11/09/2026	10:00:37
IT0000066123	Buy	3000	14,21	MTAA	11/09/2026	10:05:01
IT0000066123	Buy	278	14,222	MTAA	11/09/2026	10:07:32
IT0000066123	Buy	2722	14,222	MTAA	11/09/2026	10:07:32
IT0000066123	Buy	373	14,22	MTAA	11/09/2026	10:08:43
IT0000066123	Buy	2627	14,22	MTAA	11/09/2026	10:08:43
IT0000066123	Buy	3000	14,208	MTAA	11/09/2026	10:10:30
IT0000066123	Buy	355	14,202	MTAA	11/09/2026	10:10:33
IT0000066123	Buy	1648	14,202	MTAA	11/09/2026	10:10:33
IT0000066123	Buy	321	14,202	MTAA	11/09/2026	10:10:33
IT0000066123	Buy	84	14,202	MTAA	11/09/2026	10:10:33
IT0000066123	Buy	592	14,202	MTAA	11/09/2026	10:10:33
IT0000066123	Buy	242	14,206	MTAA	11/09/2026	10:11:16
IT0000066123	Buy	2091	14,206	MTAA	11/09/2026	10:11:16
IT0000066123	Buy	667	14,206	MTAA	11/09/2026	10:11:16
IT0000066123	Buy	3000	14,202	MTAA	11/09/2026	10:11:17
IT0000066123	Buy	3000	14,19	MTAA	11/09/2026	10:11:21
IT0000066123	Buy	400	14,21	MTAA	11/09/2026	10:22:07
IT0000066123	Buy	231	14,214	MTAA	11/09/2026	10:22:45
IT0000066123	Buy	266	14,212	MTAA	11/09/2026	10:23:13
IT0000066123	Buy	2734	14,212	MTAA	11/09/2026	10:23:13
IT0000066123	Buy	43	14,232	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	799	14,232	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	790	14,234	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	799	14,234	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	461	14,234	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	108	14,234	MTAA	11/09/2026	10:24:17
IT0000066123	Buy	229	14,23	MTAA	11/09/2026	10:24:41
IT0000066123	Buy	2771	14,23	MTAA	11/09/2026	10:24:41
IT0000066123	Buy	700	14,226	MTAA	11/09/2026	10:30:59
IT0000066123	Buy	3000	14,23	MTAA	11/09/2026	10:32:30
IT0000066123	Buy	1083	14,232	MTAA	11/09/2026	10:34:04
IT0000066123	Buy	269	14,232	MTAA	11/09/2026	10:34:04
IT0000066123	Buy	1648	14,232	MTAA	11/09/2026	10:34:04

BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	576	14,28	MTAA	11/09/2026	10:35:51
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	2424	14,28	MTAA	11/09/2026	10:35:51
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,274	MTAA	11/09/2026	10:35:56
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,266	MTAA	11/09/2026	10:36:03
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,254	MTAA	11/09/2026	10:37:36
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,252	MTAA	11/09/2026	10:37:55
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,246	MTAA	11/09/2026	10:38:22
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,248	MTAA	11/09/2026	10:39:18
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,242	MTAA	11/09/2026	10:39:35
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	61	14,232	MTAA	11/09/2026	10:57:35
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	562	14,232	MTAA	11/09/2026	10:57:35
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	771	14,236	MTAA	11/09/2026	11:04:46
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,24	MTAA	11/09/2026	11:07:34
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	50	14,238	MTAA	11/09/2026	11:13:14
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,236	MTAA	11/09/2026	11:15:00
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,23	MTAA	11/09/2026	11:15:46
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	80	14,236	MTAA	11/09/2026	11:19:16
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	677	14,236	MTAA	11/09/2026	11:22:31
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	2323	14,236	MTAA	11/09/2026	11:22:31
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	36	14,236	MTAA	11/09/2026	11:24:38
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	108	14,236	MTAA	11/09/2026	11:24:38
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	97	14,236	MTAA	11/09/2026	11:24:38
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	94	14,236	MTAA	11/09/2026	11:24:38
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	2665	14,236	MTAA	11/09/2026	11:24:38
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	197	14,236	MTAA	11/09/2026	11:31:56
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	275	14,238	MTAA	11/09/2026	11:33:26
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,246	MTAA	11/09/2026	11:40:45
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,246	MTAA	11/09/2026	11:42:16
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	101	14,242	MTAA	11/09/2026	11:42:42
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	127	14,242	MTAA	11/09/2026	11:42:42
BP	40102609103361426	BP	ER	BAN	CA	IT0000066123	Buy	599	14,242	MTAA	11/09/2026	11:42:42

BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	108	14,33	MTAA	11/09/2026	16:09:54
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2892	14,33	MTAA	11/09/2026	16:09:54
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,322	MTAA	11/09/2026	16:11:43
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,316	MTAA	11/09/2026	16:14:03
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	189	14,3	MTAA	11/09/2026	16:14:18
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2811	14,3	MTAA	11/09/2026	16:14:18
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2807	14,294	MTAA	11/09/2026	16:14:39
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	193	14,294	MTAA	11/09/2026	16:14:39
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,3	MTAA	11/09/2026	16:15:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,288	MTAA	11/09/2026	16:15:55
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2504	14,25	MTAA	11/09/2026	16:24:32
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	496	14,25	MTAA	11/09/2026	16:24:32
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	338	14,264	MTAA	11/09/2026	16:27:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1539	14,264	MTAA	11/09/2026	16:27:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	60	14,264	MTAA	11/09/2026	16:27:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1063	14,264	MTAA	11/09/2026	16:27:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,264	MTAA	11/09/2026	16:28:57
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2589	14,266	MTAA	11/09/2026	16:29:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	411	14,266	MTAA	11/09/2026	16:29:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2639	14,26	MTAA	11/09/2026	16:30:02
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	361	14,26	MTAA	11/09/2026	16:30:02
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	495	14,254	MTAA	11/09/2026	16:31:17
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	60	14,254	MTAA	11/09/2026	16:31:17
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2445	14,254	MTAA	11/09/2026	16:31:17
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	255	14,25	MTAA	11/09/2026	16:31:19
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2745	14,25	MTAA	11/09/2026	16:31:19
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1295	14,24	MTAA	11/09/2026	16:34:22
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3705	14,24	MTAA	11/09/2026	16:34:22
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1	14,234	MTAA	11/09/2026	16:34:50
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	4999	14,234	MTAA	11/09/2026	16:34:50
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1295	14,232	MTAA	11/09/2026	16:34:56
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	625	14,232	MTAA	11/09/2026	16:34:56
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1080	14,232	MTAA	11/09/2026	16:34:56
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	128	14,242	MTAA	11/09/2026	16:37:10
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	280	14,242	MTAA	11/09/2026	16:37:14
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2497	14,246	MTAA	11/09/2026	16:37:22
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	503	14,246	MTAA	11/09/2026	16:37:22
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,226	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1374	14,228	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,226	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	252	14,228	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	599	14,228	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	452	14,228	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	71	14,228	MTAA	11/09/2026	16:39:44
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,226	MTAA	11/09/2026	16:40:19
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	70	14,248	MTAA	11/09/2026	16:43:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2930	14,248	MTAA	11/09/2026	16:43:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1000	14,25	MTAA	11/09/2026	16:45:18
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,246	MTAA	11/09/2026	16:47:18
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1374	14,248	MTAA	11/09/2026	16:47:18
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	406	14,264	MTAA	11/09/2026	16:48:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2594	14,264	MTAA	11/09/2026	16:48:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	674	14,264	MTAA	11/09/2026	16:48:46
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	546	14,264	MTAA	11/09/2026	16:48:46
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1780	14,264	MTAA	11/09/2026	16:48:46
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,244	MTAA	11/09/2026	16:55:12
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1290	14,244	MTAA	11/09/2026	16:55:12
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	84	14,244	MTAA	11/09/2026	16:55:12
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,254	MTAA	11/09/2026	16:57:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1208	14,254	MTAA	11/09/2026	16:57:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	166	14,254	MTAA	11/09/2026	16:57:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	623	14,258	MTAA	11/09/2026	17:01:08
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,27	MTAA	11/09/2026	17:01:59
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	11/09/2026	17:03:20
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2200	14,276	MTAA	11/09/2026	17:04:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1626	14,276	MTAA	11/09/2026	17:04:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	340	14,276	MTAA	11/09/2026	17:04:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	11/09/2026	17:06:46
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1204	14,286	MTAA	11/09/2026	17:07:37
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	314	14,286	MTAA	11/09/2026	17:07:37
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1482	14,286	MTAA	11/09/2026	17:07:37
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1205	14,282	MTAA	11/09/2026	17:09:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1795	14,282	MTAA	11/09/2026	17:09:29
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	150	14,274	MTAA	11/09/2026	17:11:50
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,278	MTAA	11/09/2026	17:12:01
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	4	14,262	MTAA	11/09/2026	17:14:55
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	415	14,264	MTAA	11/09/2026	17:15:02
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,264	MTAA	11/09/2026	17:15:04
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	274	14,278	MTAA	11/09/2026	17:17:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2726	14,278	MTAA	11/09/2026	17:17:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	585	14,282	MTAA	11/09/2026	17:21:51
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	998	14,282	MTAA	11/09/2026	17:21:51
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	16	14,282	MTAA	11/09/2026	17:21:51
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	275	14,282	MTAA	11/09/2026	17:21:52
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,282	MTAA	11/09/2026	17:21:57
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	3000	14,272	MTAA	11/09/2026	17:24:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2401	14,274	MTAA	11/09/2026	17:25:16
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2486	14,274	MTAA	11/09/2026	17:25:47
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2909	14,272	MTAA	11/09/2026	17:26:24
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	90	14,272	MTAA	11/09/2026	17:26:58
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	482	14,272	MTAA	11/09/2026	17:26:58
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	2373	14,274	MTAA	11/09/2026	17:27:39
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	275	14,274	MTAA	11/09/2026	17:27:42
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	275	14,274	MTAA	11/09/2026	17:27:53
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	275	14,276	MTAA	11/09/2026	17:28:19
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	8805	14,276	MTAA	11/09/2026	17:28:19
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	267	14,278	MTAA	11/09/2026	17:28:31
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1312	14,278	MTAA	11/09/2026	17:28:31
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	1219	14,278	MTAA	11/09/2026	17:28:31
BP	ER40102609103361426	BP	ER BANCA	IT0000066123	Buy	839	14,278	MTAA	11/09/2026	17:28:31
BP	ER40102609103361426	BP	ER BANCA	IT000006612						

BPER40102609143361994	BPER BANCA	IT00000066123	Buy	300	14,296	MTAA	14/09/2026	09:22:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,308	MTAA	14/09/2026	09:22:46
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	269	14,316	MTAA	14/09/2026	09:28:01
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1195	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	670	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	59	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	53	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	607	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	416	14,316	MTAA	14/09/2026	09:28:05
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2500	14,336	MTAA	14/09/2026	09:30:40
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1201	14,35	MTAA	14/09/2026	09:34:16
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1799	14,35	MTAA	14/09/2026	09:34:16
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	100	14,374	MTAA	14/09/2026	09:36:56
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1000	14,374	MTAA	14/09/2026	09:36:56
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2000	14,374	MTAA	14/09/2026	09:36:56
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	438	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	756	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	501	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	317	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	893	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	95	14,37	MTAA	14/09/2026	09:36:57
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,366	MTAA	14/09/2026	09:36:58
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,368	MTAA	14/09/2026	09:37:07
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	500	14,35	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	183	14,35	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	501	14,35	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	432	14,35	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	445	14,352	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	183	14,352	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	317	14,352	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	439	14,352	MTAA	14/09/2026	09:37:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,354	MTAA	14/09/2026	09:37:55
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	598	14,354	MTAA	14/09/2026	09:42:27
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2402	14,354	MTAA	14/09/2026	09:42:27
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	460	14,314	MTAA	14/09/2026	09:48:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1459	14,316	MTAA	14/09/2026	09:48:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	365	14,316	MTAA	14/09/2026	09:48:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	422	14,316	MTAA	14/09/2026	09:48:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	294	14,316	MTAA	14/09/2026	09:48:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	275	14,31	MTAA	14/09/2026	09:51:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2725	14,31	MTAA	14/09/2026	09:51:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	277	14,284	MTAA	14/09/2026	09:56:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	754	14,284	MTAA	14/09/2026	09:56:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	789	14,284	MTAA	14/09/2026	09:56:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	789	14,284	MTAA	14/09/2026	09:56:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	391	14,284	MTAA	14/09/2026	09:56:08
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,298	MTAA	14/09/2026	09:58:54
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1450	14,292	MTAA	14/09/2026	10:00:44
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1550	14,292	MTAA	14/09/2026	10:00:44
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	727	14,308	MTAA	14/09/2026	10:02:31
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2273	14,308	MTAA	14/09/2026	10:02:31
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	727	14,308	MTAA	14/09/2026	10:02:31
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	434	14,306	MTAA	14/09/2026	10:02:34
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	696	14,306	MTAA	14/09/2026	10:02:34
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1870	14,306	MTAA	14/09/2026	10:02:34
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1186	14,332	MTAA	14/09/2026	10:04:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,332	MTAA	14/09/2026	10:04:39
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	222	14,334	MTAA	14/09/2026	10:04:49
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,334	MTAA	14/09/2026	10:04:49
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2249	14,334	MTAA	14/09/2026	10:04:49
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,322	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	163	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	416	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	253	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	600	14,324	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	94	14,326	MTAA	14/09/2026	10:08:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	931	14,306	MTAA	14/09/2026	10:11:26
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	811	14,306	MTAA	14/09/2026	10:11:26
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1258	14,306	MTAA	14/09/2026	10:11:26
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,308	MTAA	14/09/2026	10:11:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,3	MTAA	14/09/2026	10:12:31
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,296	MTAA	14/09/2026	10:12:34
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,29	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	500	14,292	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	529	14,292	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	427	14,292	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	732	14,292	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	283	14,292	MTAA	14/09/2026	10:12:38
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,298	MTAA	14/09/2026	10:14:30
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,298	MTAA	14/09/2026	10:14:32
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	608	14,28	MTAA	14/09/2026	10:17:16
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,28	MTAA	14/09/2026	10:17:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	370	14,278	MTAA	14/09/2026	10:17:25
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	500	14,278	MTAA	14/09/2026	10:17:26
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2500	14,278	MTAA	14/09/2026	10:17:26
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,28	MTAA	14/09/2026	10:17:49
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	56	14,268	MTAA	14/09/2026	10:24:49
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	275	14,27	MTAA	14/09/2026	10:25:13
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	450	14,272	MTAA	14/09/2026	10:25:16
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	669	14,272	MTAA	14/09/2026	10:25:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2331	14,272	MTAA	14/09/2026	10:25:17
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	21	14,274	MTAA	14/09/2026	10:25:23
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1937	14,274	MTAA	14/09/2026	10:25:23
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	228	14,274	MTAA	14/09/2026	10:25:23
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	59	14,274	MTAA	14/09/2026	10:25:23
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	471	14,27	MTAA	14/09/2026	10:28:13
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	2529	14,27	MTAA	14/09/2026	10:28:13
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	184	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1155	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	480	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	424	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	666	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	91	14,25	MTAA	14/09/2026	10:29:53
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,25	MTAA	14/09/2026	10:29:58
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,25	MTAA	14/09/2026	10:29:58
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	3000	14,244	MTAA	14/09/2026	10:30:00
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	664	14,244	MTAA	14/09/2026	10:30:15
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	667	14,244	MTAA	14/09/2026	10:30:15
BPER40102609143361994	BPER BANCA	IT00000066123	Buy	1				

BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,282	MTAA	14/09/2026	10:35:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,282	MTAA	14/09/2026	10:35:47
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	607	14,276	MTAA	14/09/2026	10:35:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,276	MTAA	14/09/2026	10:35:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	447	14,276	MTAA	14/09/2026	10:35:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1282	14,276	MTAA	14/09/2026	10:35:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,262	MTAA	14/09/2026	10:40:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	59	14,262	MTAA	14/09/2026	10:40:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	110	14,254	MTAA	14/09/2026	10:42:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2890	14,254	MTAA	14/09/2026	10:42:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,24	MTAA	14/09/2026	10:46:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2336	14,24	MTAA	14/09/2026	10:46:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	807	14,244	MTAA	14/09/2026	10:50:43
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2193	14,244	MTAA	14/09/2026	10:50:43
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	14/09/2026	10:53:54
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1852	14,296	MTAA	14/09/2026	11:00:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1148	14,296	MTAA	14/09/2026	11:00:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,286	MTAA	14/09/2026	11:06:59
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	59	14,286	MTAA	14/09/2026	11:06:59
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2277	14,286	MTAA	14/09/2026	11:06:59
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	607	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	317	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	100	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	500	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	637	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	839	14,306	MTAA	14/09/2026	11:09:14
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	687	14,306	MTAA	14/09/2026	11:09:15
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2313	14,306	MTAA	14/09/2026	11:09:15
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,314	MTAA	14/09/2026	11:09:27
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	300	14,314	MTAA	14/09/2026	11:09:33
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	471	14,324	MTAA	14/09/2026	11:09:37
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2529	14,324	MTAA	14/09/2026	11:09:37
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,322	MTAA	14/09/2026	11:09:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	657	14,322	MTAA	14/09/2026	11:09:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	657	14,322	MTAA	14/09/2026	11:09:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1022	14,322	MTAA	14/09/2026	11:09:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1045	14,308	MTAA	14/09/2026	11:10:55
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	607	14,28	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,28	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	434	14,28	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,282	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	607	14,282	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	24	14,282	MTAA	14/09/2026	11:11:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	209	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	455	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	394	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	422	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	856	14,266	MTAA	14/09/2026	11:12:49
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,258	MTAA	14/09/2026	11:14:40
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,26	MTAA	14/09/2026	11:15:09
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,254	MTAA	14/09/2026	11:21:30
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	664	14,25	MTAA	14/09/2026	11:24:07
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	564	14,25	MTAA	14/09/2026	11:24:07
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1045	14,25	MTAA	14/09/2026	11:24:10
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1955	14,25	MTAA	14/09/2026	11:24:10
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,248	MTAA	14/09/2026	11:26:36
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,278	MTAA	14/09/2026	11:37:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	835	14,288	MTAA	14/09/2026	11:40:20
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	519	14,276	MTAA	14/09/2026	11:42:13
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2481	14,276	MTAA	14/09/2026	11:42:13
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	14/09/2026	11:45:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	997	14,304	MTAA	14/09/2026	11:56:00
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	262	14,304	MTAA	14/09/2026	11:56:00
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	956	14,304	MTAA	14/09/2026	11:56:00
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	785	14,304	MTAA	14/09/2026	11:56:00
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,308	MTAA	14/09/2026	12:01:16
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,274	MTAA	14/09/2026	12:10:22
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,27	MTAA	14/09/2026	12:12:51
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,29	MTAA	14/09/2026	12:29:07
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,316	MTAA	14/09/2026	12:36:48
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,306	MTAA	14/09/2026	12:40:06
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,302	MTAA	14/09/2026	12:40:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,298	MTAA	14/09/2026	12:43:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,26	MTAA	14/09/2026	13:07:11
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,252	MTAA	14/09/2026	13:19:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,248	MTAA	14/09/2026	13:19:41
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,268	MTAA	14/09/2026	13:29:55
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,26	MTAA	14/09/2026	13:34:03
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,258	MTAA	14/09/2026	13:34:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	709	14,236	MTAA	14/09/2026	13:35:05
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2291	14,236	MTAA	14/09/2026	13:35:05
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,228	MTAA	14/09/2026	13:35:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,232	MTAA	14/09/2026	13:42:33
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,246	MTAA	14/09/2026	14:18:27
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2245	14,218	MTAA	14/09/2026	14:32:34
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	755	14,218	MTAA	14/09/2026	14:32:34
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	913	14,206	MTAA	14/09/2026	14:35:19
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	37	14,206	MTAA	14/09/2026	14:35:19
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2050	14,206	MTAA	14/09/2026	14:35:19
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	199	14,202	MTAA	14/09/2026	14:41:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	468	14,202	MTAA	14/09/2026	14:41:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2333	14,202	MTAA	14/09/2026	14:41:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,194	MTAA	14/09/2026	14:41:32
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,21	MTAA	14/09/2026	14:47:18
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2295	14,264	MTAA	14/09/2026	15:11:41
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	425	14,268	MTAA	14/09/2026	15:13:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2575	14,268	MTAA	14/09/2026	15:13:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,296	MTAA	14/09/2026	15:16:46
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,314	MTAA	14/09/2026	15:21:02
BP	ER40102609143361994	BP	ER BANCA	IT0000						

BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,35	MTAA	14/09/2026	16:05:30
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	977	14,348	MTAA	14/09/2026	16:05:30
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	317	14,348	MTAA	14/09/2026	16:05:30
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1706	14,348	MTAA	14/09/2026	16:05:30
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,382	MTAA	14/09/2026	16:10:41
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,374	MTAA	14/09/2026	16:12:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,374	MTAA	14/09/2026	16:14:55
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,364	MTAA	14/09/2026	16:19:47
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,36	MTAA	14/09/2026	16:20:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,35	MTAA	14/09/2026	16:20:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,318	MTAA	14/09/2026	16:22:18
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,31	MTAA	14/09/2026	16:23:38
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,31	MTAA	14/09/2026	16:25:52
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,306	MTAA	14/09/2026	16:30:52
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,302	MTAA	14/09/2026	16:32:34
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,298	MTAA	14/09/2026	16:32:48
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,294	MTAA	14/09/2026	16:33:19
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,294	MTAA	14/09/2026	16:35:57
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,288	MTAA	14/09/2026	16:38:09
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,282	MTAA	14/09/2026	16:38:46
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,276	MTAA	14/09/2026	16:42:50
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2523	14,28	MTAA	14/09/2026	16:43:52
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,296	MTAA	14/09/2026	16:45:03
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,302	MTAA	14/09/2026	16:46:05
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,298	MTAA	14/09/2026	16:46:28
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,294	MTAA	14/09/2026	16:47:45
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,288	MTAA	14/09/2026	16:48:19
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	14/09/2026	16:50:33
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,278	MTAA	14/09/2026	16:50:51
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,29	MTAA	14/09/2026	16:51:55
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,276	MTAA	14/09/2026	16:56:43
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,272	MTAA	14/09/2026	16:56:52
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	370	14,28	MTAA	14/09/2026	17:00:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2630	14,28	MTAA	14/09/2026	17:00:08
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,286	MTAA	14/09/2026	17:00:43
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	14/09/2026	17:01:42
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,28	MTAA	14/09/2026	17:03:42
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,278	MTAA	14/09/2026	17:04:52
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,31	MTAA	14/09/2026	17:05:50
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	39	14,308	MTAA	14/09/2026	17:06:06
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	2961	14,308	MTAA	14/09/2026	17:06:06
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,32	MTAA	14/09/2026	17:07:00
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,296	MTAA	14/09/2026	17:09:12
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,292	MTAA	14/09/2026	17:09:39
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,298	MTAA	14/09/2026	17:12:53
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,314	MTAA	14/09/2026	17:13:59
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,316	MTAA	14/09/2026	17:14:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,324	MTAA	14/09/2026	17:18:07
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,316	MTAA	14/09/2026	17:18:24
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,32	MTAA	14/09/2026	17:20:51
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,306	MTAA	14/09/2026	17:23:25
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	3000	14,314	MTAA	14/09/2026	17:24:21
BP	ER40102609143361994	BP	ER BANCA	IT0000066123	Buy	1499	14,318	MTAA	14/09/2026	17:25:03
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2597	14,3	MTAA	15/09/2026	09:00:14
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	403	14,3	MTAA	15/09/2026	09:00:14
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2592	14,288	MTAA	15/09/2026	09:00:26
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	408	14,288	MTAA	15/09/2026	09:00:26
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1060	14,202	MTAA	15/09/2026	09:01:55
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	414	14,202	MTAA	15/09/2026	09:01:55
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1526	14,202	MTAA	15/09/2026	09:01:55
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	113	14,194	MTAA	15/09/2026	09:02:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	845	14,194	MTAA	15/09/2026	09:02:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2042	14,194	MTAA	15/09/2026	09:02:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,204	MTAA	15/09/2026	09:02:28
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,2	MTAA	15/09/2026	09:02:36
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1165	14,206	MTAA	15/09/2026	09:03:02
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1835	14,206	MTAA	15/09/2026	09:03:02
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,192	MTAA	15/09/2026	09:03:10
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	732	14,176	MTAA	15/09/2026	09:03:22
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	436	14,176	MTAA	15/09/2026	09:03:22
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	607	14,194	MTAA	15/09/2026	09:04:47
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	839	14,194	MTAA	15/09/2026	09:04:47
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1554	14,194	MTAA	15/09/2026	09:04:47
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	810	14,194	MTAA	15/09/2026	09:05:13
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	1714	14,194	MTAA	15/09/2026	09:05:13
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	476	14,194	MTAA	15/09/2026	09:05:13
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,184	MTAA	15/09/2026	09:05:16
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	329	14,176	MTAA	15/09/2026	09:06:18
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2671	14,176	MTAA	15/09/2026	09:06:18
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,176	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	291	14,164	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	206	14,164	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	501	14,164	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	222	14,164	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	500	14,166	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	251	14,166	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	204	14,166	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	291	14,166	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	534	14,166	MTAA	15/09/2026	09:06:58
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	88	14,154	MTAA	15/09/2026	09:07:05
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2912	14,154	MTAA	15/09/2026	09:07:05
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,166	MTAA	15/09/2026	09:08:52
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	3000	14,138	MTAA	15/09/2026	09:10:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	44	14,126	MTAA	15/09/2026	09:10:40
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2956	14,126	MTAA	15/09/2026	09:10:40
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	623	14,126	MTAA	15/09/2026	09:11:13
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	2377	14,126	MTAA	15/09/2026	09:11:13
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	251	14,086	MTAA	15/09/2026	09:13:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	603	14,086	MTAA	15/09/2026	09:13:06
BP	ER40102609143362599	BP	ER BANCA	IT0000066123	Buy	707	14,086	MTAA	15/09/2026	09:13:06
BP	ER40102609143362599	BP								

BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2647	14,116	MTAA	15/09/2026	09:26:55
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	342	14,116	MTAA	15/09/2026	09:27:04
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2658	14,116	MTAA	15/09/2026	09:27:04
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,094	MTAA	15/09/2026	09:30:00
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	506	14,098	MTAA	15/09/2026	09:30:29
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1237	14,102	MTAA	15/09/2026	09:32:38
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1763	14,102	MTAA	15/09/2026	09:32:38
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,1	MTAA	15/09/2026	09:33:56
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,098	MTAA	15/09/2026	09:34:31
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	948	14,078	MTAA	15/09/2026	09:36:21
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	7	14,078	MTAA	15/09/2026	09:36:21
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2045	14,078	MTAA	15/09/2026	09:36:21
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1106	14,08	MTAA	15/09/2026	09:38:24
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1894	14,08	MTAA	15/09/2026	09:38:24
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,072	MTAA	15/09/2026	09:38:32
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1034	14,052	MTAA	15/09/2026	09:41:29
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1966	14,052	MTAA	15/09/2026	09:41:29
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	297	14,06	MTAA	15/09/2026	09:43:05
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2703	14,06	MTAA	15/09/2026	09:43:05
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,062	MTAA	15/09/2026	09:43:32
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,066	MTAA	15/09/2026	09:43:59
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,05	MTAA	15/09/2026	09:44:54
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	413	14,038	MTAA	15/09/2026	09:46:08
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2587	14,038	MTAA	15/09/2026	09:46:08
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2745	14,054	MTAA	15/09/2026	09:49:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	255	14,054	MTAA	15/09/2026	09:49:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	213	14,072	MTAA	15/09/2026	09:50:41
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	177	14,072	MTAA	15/09/2026	09:51:35
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	267	14,066	MTAA	15/09/2026	09:52:10
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2733	14,066	MTAA	15/09/2026	09:52:10
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	472	14,066	MTAA	15/09/2026	09:5

BPER40102609143362599	BPER BANCA	IT0000066123	Buy	155	14,196	MTAA	15/09/2026	11:46:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	95	14,196	MTAA	15/09/2026	11:46:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	572	14,196	MTAA	15/09/2026	11:46:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1602	14,196	MTAA	15/09/2026	11:46:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	60	14,196	MTAA	15/09/2026	11:46:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,206	MTAA	15/09/2026	11:53:45
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	379	14,206	MTAA	15/09/2026	11:59:11
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	250	14,214	MTAA	15/09/2026	12:00:04
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	525	14,218	MTAA	15/09/2026	12:04:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2475	14,218	MTAA	15/09/2026	12:04:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,214	MTAA	15/09/2026	12:07:32
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,218	MTAA	15/09/2026	12:12:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,216	MTAA	15/09/2026	12:15:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,244	MTAA	15/09/2026	12:32:43
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,248	MTAA	15/09/2026	12:34:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	255	14,246	MTAA	15/09/2026	12:34:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,246	MTAA	15/09/2026	12:47:23
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,256	MTAA	15/09/2026	13:02:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,288	MTAA	15/09/2026	13:20:23
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,264	MTAA	15/09/2026	13:21:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,26	MTAA	15/09/2026	13:23:33
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,254	MTAA	15/09/2026	13:23:46
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	884	14,274	MTAA	15/09/2026	13:27:58
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2116	14,274	MTAA	15/09/2026	13:27:58
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,274	MTAA	15/09/2026	13:43:04
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,274	MTAA	15/09/2026	13:43:08
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,262	MTAA	15/09/2026	13:50:10
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,242	MTAA	15/09/2026	14:17:12
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,244	MTAA	15/09/2026	14:28:52
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	259	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	90	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	249	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	276	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	790	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1336	14,238	MTAA	15/09/2026	14:42:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	299	14,288	MTAA	15/09/2026	14:49:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2701	14,288	MTAA	15/09/2026	14:49:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,292	MTAA	15/09/2026	14:49:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	813	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	715	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	355	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	11	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	592	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	385	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	129	14,29	MTAA	15/09/2026	14:55:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	449	14,292	MTAA	15/09/2026	15:00:40
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,286	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	500	14,282	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	868	14,282	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	183	14,282	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	868	14,284	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	500	14,284	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	81	14,284	MTAA	15/09/2026	15:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	770	14,252	MTAA	15/09/2026	15:07:29
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	561	14,252	MTAA	15/09/2026	15:07:29
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1699	14,252	MTAA	15/09/2026	15:07:29
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	17	14,262	MTAA	15/09/2026	15:12:17
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	69	14,262	MTAA	15/09/2026	15:12:17
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2914	14,262	MTAA	15/09/2026	15:12:17
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1369	14,256	MTAA	15/09/2026	15:21:47
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1631	14,256	MTAA	15/09/2026	15:21:47
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2812	14,244	MTAA	15/09/2026	15:28:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	188	14,244	MTAA	15/09/2026	15:28:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,234	MTAA	15/09/2026	15:30:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1	14,216	MTAA	15/09/2026	15:32:03
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2999	14,216	MTAA	15/09/2026	15:32:03
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,2	MTAA	15/09/2026	15:38:30
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	221	14,178	MTAA	15/09/2026	15:39:43
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2779	14,178	MTAA	15/09/2026	15:39:43
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	500	14,178	MTAA	15/09/2026	15:39:43
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,19	MTAA	15/09/2026	15:44:39
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	157	14,188	MTAA	15/09/2026	15:46:57
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2843	14,188	MTAA	15/09/2026	15:46:57
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	48	14,176	MTAA	15/09/2026	15:50:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	108	14,176	MTAA	15/09/2026	15:50:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2844	14,176	MTAA	15/09/2026	15:50:00
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,172	MTAA	15/09/2026	15:50:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	955	14,168	MTAA	15/09/2026	15:50:23
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2045	14,168	MTAA	15/09/2026	15:50:23
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	107	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	188	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	90	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1074	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	298	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1243	14,21	MTAA	15/09/2026	15:57:22
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	170	14,25	MTAA	15/09/2026	16:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	60	14,25	MTAA	15/09/2026	16:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	603	14,25	MTAA	15/09/2026	16:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2167	14,25	MTAA	15/09/2026	16:01:38
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,252	MTAA	15/09/2026	16:02:33
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,25	MTAA	15/09/2026	16:02:37
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	37	14,24	MTAA	15/09/2026	16:03:11
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1569	14,24	MTAA	15/09/2026	16:03:11
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	431	14,238	MTAA	15/09/2026	16:03:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2569	14,238	MTAA	15/09/2026	16:03:41
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,268	MTAA	15/09/2026	16:08:49
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	89	14,252	MTAA	15/09/2026	16:11:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	78	14,252	MTAA	15/09/2026	16:11:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2833	14,252	MTAA	15/09/2026	16:11:54
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	58	14,26	MTAA	15/09/2026	16:14:08
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2942	14,26	MTAA	15/09/2026	16:14:08
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	717	14,236	MTAA	15/09/2026	16:16:04
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2283	14,236	MTAA	15/09/2026	16:16:04
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	612	14,246	MTAA	15/09/2026	16:18:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	2388	14,246	MTAA	15/09/2026	16:18:09
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,25	MTAA	15/09/2026	16:18:44
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,24	MTAA	15/09/2026	16:21:45
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,26	MTAA	15/09/2026	16:25:56
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	223	14,26	MTAA	15/09/2026	16:26:24
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	3000	14,26	MTAA	15/09/2026	16:26:30
BPER40102609143362599	BPER BANCA	IT0000066123	Buy	1693	14,252	MTAA	15/09/2026	16:27:35
BPER40102609143362599	BPER BANCA	IT0000066123	Buy</					

BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,244	MTAA	15/09/2026	16:30:06
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,244	MTAA	15/09/2026	16:32:03
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	183	14,242	MTAA	15/09/2026	16:34:51
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2817	14,242	MTAA	15/09/2026	16:34:51
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	158	14,244	MTAA	15/09/2026	16:35:58
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	296	14,244	MTAA	15/09/2026	16:35:58
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	156	14,244	MTAA	15/09/2026	16:35:58
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	60	14,244	MTAA	15/09/2026	16:35:58
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2330	14,244	MTAA	15/09/2026	16:35:58
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,238	MTAA	15/09/2026	16:36:43
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	698	14,228	MTAA	15/09/2026	16:39:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	110	14,228	MTAA	15/09/2026	16:39:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	316	14,228	MTAA	15/09/2026	16:39:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	60	14,228	MTAA	15/09/2026	16:39:02
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,224	MTAA	15/09/2026	16:39:29
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	180	14,214	MTAA	15/09/2026	16:40:00
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	367	14,204	MTAA	15/09/2026	16:41:23
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	246	14,204	MTAA	15/09/2026	16:41:23
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	262	14,204	MTAA	15/09/2026	16:41:23
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2125	14,204	MTAA	15/09/2026	16:41:23
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,208	MTAA	15/09/2026	16:42:57
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,206	MTAA	15/09/2026	16:43:38
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	580	14,196	MTAA	15/09/2026	16:46:08
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2420	14,196	MTAA	15/09/2026	16:46:08
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	99	14,198	MTAA	15/09/2026	16:48:12
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1355	14,198	MTAA	15/09/2026	16:48:12
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1546	14,198	MTAA	15/09/2026	16:48:12
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	773	14,198	MTAA	15/09/2026	16:48:44
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	2227	14,198	MTAA	15/09/2026	16:48:44
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	3000	14,19	MTAA	15/09/2026	16:48:57
BP	40102609143362599	BP	ER	BAN	CA	IT0000066123	Buy	1383	14,182	MTAA	15/09/2026	16:5

BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2493	14,368	MTAA	16/09/2026	09:39:04
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,366	MTAA	16/09/2026	09:39:06
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,368	MTAA	16/09/2026	09:39:54
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	38	14,374	MTAA	16/09/2026	09:41:42
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2962	14,374	MTAA	16/09/2026	09:41:42
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	285	14,372	MTAA	16/09/2026	09:41:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	726	14,372	MTAA	16/09/2026	09:41:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1989	14,372	MTAA	16/09/2026	09:41:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,37	MTAA	16/09/2026	09:42:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,36	MTAA	16/09/2026	09:47:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	277	14,36	MTAA	16/09/2026	09:48:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,36	MTAA	16/09/2026	09:48:21
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	42	14,352	MTAA	16/09/2026	09:50:02
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	145	14,352	MTAA	16/09/2026	09:50:23
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	24	14,352	MTAA	16/09/2026	09:50:25
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2976	14,352	MTAA	16/09/2026	09:50:25
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	277	14,364	MTAA	16/09/2026	09:53:36
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1091	14,364	MTAA	16/09/2026	09:53:36
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	86	14,364	MTAA	16/09/2026	09:53:36
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1546	14,364	MTAA	16/09/2026	09:53:36
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	830	14,36	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	426	14,36	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	830	14,362	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	169	14,362	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	585	14,362	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	160	14,362	MTAA	16/09/2026	09:53:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,362	MTAA	16/09/2026	09:56:32
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,364	MTAA	16/09/2026	09:56:45
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1036	14,354	MTAA	16/09/2026	10:04:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	61	14,354	MTAA	16/09/2026	10:04:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1903	14,354	MTAA	16/09/2026	10:04:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	190	14,334	MTAA	16/09/2026	10:07:20
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,332	MTAA	16/09/2026	10:08:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,308	MTAA	16/09/2026	10:09:17
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	830	14,31	MTAA	16/09/2026	10:09:17
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	449	14,31	MTAA	16/09/2026	10:09:17
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1221	14,31	MTAA	16/09/2026	10:09:17
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,308	MTAA	16/09/2026	10:09:29
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	212	14,304	MTAA	16/09/2026	10:09:42
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	276	14,304	MTAA	16/09/2026	10:10:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2724	14,304	MTAA	16/09/2026	10:10:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,298	MTAA	16/09/2026	10:11:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,308	MTAA	16/09/2026	10:13:46
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	273	14,314	MTAA	16/09/2026	10:15:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2727	14,314	MTAA	16/09/2026	10:15:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	246	14,316	MTAA	16/09/2026	10:17:57
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	88	14,316	MTAA	16/09/2026	10:18:02
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	266	14,32	MTAA	16/09/2026	10:18:22
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	769	14,32	MTAA	16/09/2026	10:18:30
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2231	14,32	MTAA	16/09/2026	10:18:30
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,304	MTAA	16/09/2026	10:20:13
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	838	14,308	MTAA	16/09/2026	10:20:28
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2162	14,308	MTAA	16/09/2026	10:20:28
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	340	14,308	MTAA	16/09/2026	10:22:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1762	14,308	MTAA	16/09/2026	10:22:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	647	14,308	MTAA	16/09/2026	10:22:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	230	14,308	MTAA	16/09/2026	10:22:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	21	14,308	MTAA	16/09/2026	10:22:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	182	14,292	MTAA	16/09/2026	10:25:50
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1	14,292	MTAA	16/09/2026	10:25:50
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	49	14,292	MTAA	16/09/2026	10:26:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1335	14,292	MTAA	16/09/2026	10:26:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	85	14,292	MTAA	16/09/2026	10:26:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1531	14,292	MTAA	16/09/2026	10:26:07
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,282	MTAA	16/09/2026	10:26:33
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,278	MTAA	16/09/2026	10:28:16
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	119	14,278	MTAA	16/09/2026	10:28:16
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2381	14,278	MTAA	16/09/2026	10:28:16
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	535	14,262	MTAA	16/09/2026	10:33:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,262	MTAA	16/09/2026	10:33:09
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	256	14,258	MTAA	16/09/2026	10:37:26
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	5	14,258	MTAA	16/09/2026	10:38:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	145	14,26	MTAA	16/09/2026	10:38:22
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	200	14,26	MTAA	16/09/2026	10:38:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	253	14,262	MTAA	16/09/2026	10:39:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	250	14,262	MTAA	16/09/2026	10:39:25
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	164	14,262	MTAA	16/09/2026	10:39:34
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,26	MTAA	16/09/2026	10:40:12
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,258	MTAA	16/09/2026	10:41:06
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	647	14,274	MTAA	16/09/2026	10:45:10
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	85	14,274	MTAA	16/09/2026	10:45:10
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,27	MTAA	16/09/2026	10:48:03
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	85	14,274	MTAA	16/09/2026	10:48:54
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	166	14,274	MTAA	16/09/2026	10:48:54
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	7	14,272	MTAA	16/09/2026	10:48:59
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,272	MTAA	16/09/2026	10:49:01
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	830	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	230	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	979	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	174	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	459	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	328	14,264	MTAA	16/09/2026	10:49:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,27	MTAA	16/09/2026	10:55:00
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1172	14,272	MTAA	16/09/2026	10:55:05
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	141	14,272	MTAA	16/09/2026	10:55:05
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1687	14,272	MTAA	16/09/2026	10:55:05
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,282	MTAA	16/09/2026	11:00:00
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,282	MTAA	16/09/2026	11:00:23
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	437	14,282	MTAA	16/09/2026	11:00:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2563	14,282	MTAA	16/09/2026	11:00:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,262	MTAA	16/09/2026	11:05:31
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	254	14,262	MTAA	16/09/2026	11:05:55
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	647	14,262	MTAA	16/09/2026	11:06:00
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2353	14,262	MTAA	16/09/2026	11:06:00
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,252	MTAA	16/09/2026	11:08:04
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	451	14,252	MTAA	16/09/2026	11:08:04
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2049	14,252	MTAA	16/09/2026	11:08:04
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	282	14,244	MTAA	16/09/2026	11:08:17
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,244	MTAA	16/09/2026	11:08:29
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	655	14,244	MTAA	16/09/2026	11:08:30
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1	14,244	MTAA	16/09/2026	11:08:30
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2344</				

BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,262	MTAA	16/09/2026	11:10:56
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,25	MTAA	16/09/2026	11:14:29
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	170	14,24	MTAA	16/09/2026	11:15:36
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	89	14,242	MTAA	16/09/2026	11:18:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1714	14,242	MTAA	16/09/2026	11:18:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	484	14,242	MTAA	16/09/2026	11:18:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	713	14,242	MTAA	16/09/2026	11:18:19
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	352	14,254	MTAA	16/09/2026	11:28:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1578	14,254	MTAA	16/09/2026	11:28:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1070	14,254	MTAA	16/09/2026	11:28:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,262	MTAA	16/09/2026	11:32:34
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,26	MTAA	16/09/2026	11:34:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,25	MTAA	16/09/2026	11:34:42
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,238	MTAA	16/09/2026	11:36:38
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	152	14,22	MTAA	16/09/2026	11:46:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	73	14,218	MTAA	16/09/2026	11:47:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	400	14,22	MTAA	16/09/2026	11:47:53
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	2600	14,22	MTAA	16/09/2026	11:47:53
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,226	MTAA	16/09/2026	11:53:29
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,23	MTAA	16/09/2026	11:59:49
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	483	14,21	MTAA	16/09/2026	12:03:32
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,194	MTAA	16/09/2026	12:06:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,194	MTAA	16/09/2026	12:06:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	500	14,194	MTAA	16/09/2026	12:06:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	61	14,194	MTAA	16/09/2026	12:06:11
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,234	MTAA	16/09/2026	12:18:46
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,23	MTAA	16/09/2026	12:18:51
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1	14,224	MTAA	16/09/2026	12:18:54
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1260	14,22	MTAA	16/09/2026	12:19:22
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	1740	14,22	MTAA	16/09/2026	12:19:22
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,214	MTAA	16/09/2026	12:21:56
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,242	MTAA	16/09/2026	12:50:33
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	63	14,232	MTAA	16/09/2026	13:08:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	454	14,232	MTAA	16/09/2026	13:08:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	54	14,232	MTAA	16/09/2026	13:08:35
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	3000	14,244	MTAA	16/09/2026	13:13:43
BPER40102609153363234	BPER BANCA	IT0000066123	Buy	73	14,242	MTAA	16/09/2026	

BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	646	14,27	MTAA	16/09/2026	16:10:09
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	386	14,27	MTAA	16/09/2026	16:10:09
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,25	MTAA	16/09/2026	16:12:27
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,25	MTAA	16/09/2026	16:12:38
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	184	14,264	MTAA	16/09/2026	16:15:32
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1156	14,268	MTAA	16/09/2026	16:16:33
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1844	14,268	MTAA	16/09/2026	16:16:33
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	293	14,264	MTAA	16/09/2026	16:17:29
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2707	14,264	MTAA	16/09/2026	16:17:29
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	619	14,26	MTAA	16/09/2026	16:19:04
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	57	14,26	MTAA	16/09/2026	16:19:16
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	58	14,26	MTAA	16/09/2026	16:19:16
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	605	14,26	MTAA	16/09/2026	16:19:16
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2280	14,26	MTAA	16/09/2026	16:19:16
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	111	14,256	MTAA	16/09/2026	16:22:29
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2889	14,256	MTAA	16/09/2026	16:22:29
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	61	14,254	MTAA	16/09/2026	16:22:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2939	14,254	MTAA	16/09/2026	16:22:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	211	14,254	MTAA	16/09/2026	16:24:27
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2568	14,262	MTAA	16/09/2026	16:25:56
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	26	14,266	MTAA	16/09/2026	16:26:55
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,27	MTAA	16/09/2026	16:27:32
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2500	14,27	MTAA	16/09/2026	16:27:32
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	160	14,28	MTAA	16/09/2026	16:28:34
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,28	MTAA	16/09/2026	16:29:11
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	273	14,29	MTAA	16/09/2026	16:30:22
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	516	14,3	MTAA	16/09/2026	16:30:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	151	14,3	MTAA	16/09/2026	16:30:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	61	14,3	MTAA	16/09/2026	16:30:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2272	14,3	MTAA	16/09/2026	16:30:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,306	MTAA	16/09/2026	16:31:40
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,302	MTAA	16/09/2026	16:32:11
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,308	MTAA	16/09/2026	16:33:39
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1079	14,312	MTAA	16/09/2026	16:35:03
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1921	14,312	MTAA	16/09/2026	16:35:03
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1000	14,31	MTAA	16/09/2026	16:36:56
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1500	14,32	MTAA	16/09/2026	16:37:38
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,328	MTAA	16/09/2026	16:38:03
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,32	MTAA	16/09/2026	16:39:03
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1900	14,324	MTAA	16/09/2026	16:40:25
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,34	MTAA	16/09/2026	16:41:44
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	262	14,338	MTAA	16/09/2026	16:42:52
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	605	14,338	MTAA	16/09/2026	16:42:52
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	643	14,338	MTAA	16/09/2026	16:42:52
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2000	14,336	MTAA	16/09/2026	16:43:36
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,346	MTAA	16/09/2026	16:45:28
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,354	MTAA	16/09/2026	16:47:50
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,354	MTAA	16/09/2026	16:49:23
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	250	14,352	MTAA	16/09/2026	16:49:32
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,354	MTAA	16/09/2026	16:50:19
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,35	MTAA	16/09/2026	16:50:38
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,348	MTAA	16/09/2026	16:52:09
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,352	MTAA	16/09/2026	16:52:54
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	938	14,348	MTAA	16/09/2026	16:53:54
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1578	14,348	MTAA	16/09/2026	16:53:54
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	484	14,348	MTAA	16/09/2026	16:53:54
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	272	14,342	MTAA	16/09/2026	16:54:56
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,342	MTAA	16/09/2026	16:56:54
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,34	MTAA	16/09/2026	16:57:14
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,328	MTAA	16/09/2026	16:57:47
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,334	MTAA	16/09/2026	16:59:04
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,342	MTAA	16/09/2026	17:00:43
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,338	MTAA	16/09/2026	17:01:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	212	14,352	MTAA	16/09/2026	17:04:20
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2788	14,352	MTAA	16/09/2026	17:04:20
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	40	14,346	MTAA	16/09/2026	17:05:32
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	136	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	136	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	643	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	61	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	1660	14,346	MTAA	16/09/2026	17:05:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	489	14,338	MTAA	16/09/2026	17:06:41
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	232	14,342	MTAA	16/09/2026	17:07:35
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2768	14,342	MTAA	16/09/2026	17:07:35
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,346	MTAA	16/09/2026	17:07:42
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,342	MTAA	16/09/2026	17:08:45
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,35	MTAA	16/09/2026	17:10:15
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,352	MTAA	16/09/2026	17:11:45
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,348	MTAA	16/09/2026	17:12:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,348	MTAA	16/09/2026	17:14:25
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2500	14,348	MTAA	16/09/2026	17:14:25
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,348	MTAA	16/09/2026	17:15:38
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,348	MTAA	16/09/2026	17:17:00
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,346	MTAA	16/09/2026	17:18:17
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,35	MTAA	16/09/2026	17:18:59
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	500	14,35	MTAA	16/09/2026	17:18:59
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	2000	14,35	MTAA	16/09/2026	17:18:59
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,344	MTAA	16/09/2026	17:20:58
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,334	MTAA	16/09/2026	17:23:18
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,33	MTAA	16/09/2026	17:23:30
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	3000	14,33	MTAA	16/09/2026	17:24:57
BP	ER	40102609153363234	BP	ER	BANCA	IT0000066123	Buy	904	14,33	MTAA	16/09/2026	17:26:28

BPER	BPER BANCA	IT0000066123 Buy	2692	14,48	MTAA	17/09/2026	09:11:08
BPER	BPER BANCA	IT0000066123 Buy	3000	14,498	MTAA	17/09/2026	09:12:01
BPER	BPER BANCA	IT0000066123 Buy	433	14,492	MTAA	17/09/2026	09:13:46
BPER	BPER BANCA	IT0000066123 Buy	2567	14,492	MTAA	17/09/2026	09:13:46
BPER	BPER BANCA	IT0000066123 Buy	3000	14,488	MTAA	17/09/2026	09:14:05
BPER	BPER BANCA	IT0000066123 Buy	353	14,506	MTAA	17/09/2026	09:15:30
BPER	BPER BANCA	IT0000066123 Buy	2647	14,506	MTAA	17/09/2026	09:15:30
BPER	BPER BANCA	IT0000066123 Buy	3000	14,506	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	730	14,496	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	446	14,496	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	500	14,498	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	661	14,498	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	661	14,498	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	2	14,498	MTAA	17/09/2026	09:16:23
BPER	BPER BANCA	IT0000066123 Buy	3000	14,49	MTAA	17/09/2026	09:17:07
BPER	BPER BANCA	IT0000066123 Buy	3000	14,504	MTAA	17/09/2026	09:19:02
BPER	BPER BANCA	IT0000066123 Buy	3000	14,496	MTAA	17/09/2026	09:19:20
BPER	BPER BANCA	IT0000066123 Buy	71	14,496	MTAA	17/09/2026	09:19:36
BPER	BPER BANCA	IT0000066123 Buy	2929	14,496	MTAA	17/09/2026	09:19:36
BPER	BPER BANCA	IT0000066123 Buy	102	14,482	MTAA	17/09/2026	09:20:37
BPER	BPER BANCA	IT0000066123 Buy	1	14,464	MTAA	17/09/2026	09:22:55
BPER	BPER BANCA	IT0000066123 Buy	2999	14,464	MTAA	17/09/2026	09:22:55
BPER	BPER BANCA	IT0000066123 Buy	3000	14,476	MTAA	17/09/2026	09:25:23
BPER	BPER BANCA	IT0000066123 Buy	3000	14,482	MTAA	17/09/2026	09:25:44
BPER	BPER BANCA	IT0000066123 Buy	3000	14,468	MTAA	17/09/2026	09:27:14
BPER	BPER BANCA	IT0000066123 Buy	3000	14,456	MTAA	17/09/2026	09:29:14
BPER	BPER BANCA	IT0000066123 Buy	376	14,45	MTAA	17/09/2026	09:29:42
BPER	BPER BANCA	IT0000066123 Buy	2624	14,45	MTAA	17/09/2026	09:29:42
BPER	BPER BANCA	IT0000066123 Buy	3000	14,44	MTAA	17/09/2026	09:31:56
BPER	BPER BANCA	IT0000066123 Buy	3000	14,446	MTAA	17/09/2026	09:33:52
BPER	BPER BANCA	IT0000066123 Buy	196	14,434	MTAA	17/09/2026	09:37:33
BPER	BPER BANCA	IT0000066123 Buy	2804	14,434	MTAA	17/09/2026	09:37:33
BPER	BPER BANCA	IT0000066123 Buy	3000	14,444	MTAA	17/09/2026	09:38:33
BPER	BPER BANCA	IT0000066123 Buy	45	14,438	MTAA	17/09/2026	09:38:43
BPER	BPER BANCA	IT0000066123 Buy	2955	14,438	MTAA	17/09/2026	09:38:43
BPER	BPER BANCA	IT0000066123 Buy	44	14,444	MTAA	17/09/2026	09:39:58
BPER	BPER BANCA	IT0000066123 Buy	65	14,446	MTAA	17/09/2026	09:40:31
BPER	BPER BANCA	IT0000066123 Buy	2935	14,446	MTAA	17/09/2026	09:40:31
BPER	BPER BANCA	IT0000066123 Buy	3000	14,456	MTAA	17/09/2026	09:41:31
BPER	BPER BANCA	IT0000066123 Buy	304	14,464	MTAA	17/09/2026	09:43:57
BPER	BPER BANCA	IT0000066123 Buy	1725	14,464	MTAA	17/09/2026	09:44:01
BPER	BPER BANCA	IT0000066123 Buy	1275	14,464	MTAA	17/09/2026	09:44:01
BPER	BPER BANCA	IT0000066123 Buy	91	14,464	MTAA	17/09/2026	09:44:22
BPER	BPER BANCA	IT0000066123 Buy	330	14,462	MTAA	17/09/2026	09:45:13
BPER	BPER BANCA	IT0000066123 Buy	2670	14,462	MTAA	17/09/2026	09:45:13
BPER	BPER BANCA	IT0000066123 Buy	2000	14,462	MTAA	17/09/2026	09:47:25
BPER	BPER BANCA	IT0000066123 Buy	3000	14,462	MTAA	17/09/2026	09:48:19
BPER	BPER BANCA	IT0000066123 Buy	3000	14,46	MTAA	17/09/2026	09:48:20
BPER	BPER BANCA	IT0000066123 Buy	3000	14,452	MTAA	17/09/2026	09:49:37
BPER	BPER BANCA	IT0000066123 Buy	3000	14,448	MTAA	17/09/2026	09:49:59
BPER	BPER BANCA	IT0000066123 Buy	1283	14,446	MTAA	17/09/2026	09:49:59
BPER	BPER BANCA	IT0000066123 Buy	1283	14,448	MTAA	17/09/2026	09:49:59
BPER	BPER BANCA	IT0000066123 Buy	434	14,448	MTAA	17/09/2026	09:49:59
BPER	BPER BANCA	IT0000066123 Buy	3000	14,43	MTAA	17/09/2026	09:52:08
BPER	BPER BANCA	IT0000066123 Buy	996	14,42	MTAA	17/09/2026	09:54:13
BPER	BPER BANCA	IT0000066123 Buy	2004	14,42	MTAA	17/09/2026	09:54:13
BPER	BPER BANCA	IT0000066123 Buy	3000	14,416	MTAA	17/09/2026	09:55:44
BPER	BPER BANCA	IT0000066123 Buy	854	14,416	MTAA	17/09/2026	09:58:40
BPER	BPER BANCA	IT0000066123 Buy	2146	14,416	MTAA	17/09/2026	09:58:40
BPER	BPER BANCA	IT0000066123 Buy	3000	14,41	MTAA	17/09/2026	09:59:56
BPER	BPER BANCA	IT0000066123 Buy	3000	14,398	MTAA	17/09/2026	10:03:06
BPER	BPER BANCA	IT0000066123 Buy	3000	14,398	MTAA	17/09/2026	10:05:14
BPER	BPER BANCA	IT0000066123 Buy	3000	14,398	MTAA	17/09/2026	10:08:15
BPER	BPER BANCA	IT0000066123 Buy	3000	14,396	MTAA	17/09/2026	10:11:04
BPER	BPER BANCA	IT0000066123 Buy	3000	14,39	MTAA	17/09/2026	10:12:45
BPER	BPER BANCA	IT0000066123 Buy	3000	14,374	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	961	14,364	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	961	14,366	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	209	14,366	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	458	14,366	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	411	14,366	MTAA	17/09/2026	10:14:28
BPER	BPER BANCA	IT0000066123 Buy	1158	14,376	MTAA	17/09/2026	10:16:49
BPER	BPER BANCA	IT0000066123 Buy	173	14,378	MTAA	17/09/2026	10:16:53
BPER	BPER BANCA	IT0000066123 Buy	2827	14,378	MTAA	17/09/2026	10:16:53
BPER	BPER BANCA	IT0000066123 Buy	3000	14,35	MTAA	17/09/2026	10:19:41
BPER	BPER BANCA	IT0000066123 Buy	3000	14,346	MTAA	17/09/2026	10:20:57
BPER	BPER BANCA	IT0000066123 Buy	3000	14,364	MTAA	17/09/2026	10:25:39
BPER	BPER BANCA	IT0000066123 Buy	1438	14,384	MTAA	17/09/2026	10:31:29
BPER	BPER BANCA	IT0000066123 Buy	1562	14,384	MTAA	17/09/2026	10:31:29
BPER	BPER BANCA	IT0000066123 Buy	321	14,386	MTAA	17/09/2026	10:34:40
BPER	BPER BANCA	IT0000066123 Buy	534	14,4	MTAA	17/09/2026	10:35:17
BPER	BPER BANCA	IT0000066123 Buy	74	14,4	MTAA	17/09/2026	10:35:17
BPER	BPER BANCA	IT0000066123 Buy	137	14,4	MTAA	17/09/2026	10:35:17
BPER	BPER BANCA	IT0000066123 Buy	538	14,4	MTAA	17/09/2026	10:35:17
BPER	BPER BANCA	IT0000066123 Buy	1717	14,4	MTAA	17/09/2026	10:35:17
BPER	BPER BANCA	IT0000066123 Buy	1252	14,398	MTAA	17/09/2026	10:37:09
BPER	BPER BANCA	IT0000066123 Buy	1748	14,398	MTAA	17/09/2026	10:37:09
BPER	BPER BANCA	IT0000066123 Buy	288	14,386	MTAA	17/09/2026	10:40:31
BPER	BPER BANCA	IT0000066123 Buy	1068	14,386	MTAA	17/09/2026	10:41:08
BPER	BPER BANCA	IT0000066123 Buy	1932	14,386	MTAA	17/09/2026	10:41:08
BPER	BPER BANCA	IT0000066123 Buy	367	14,38	MTAA	17/09/2026	10:43:23
BPER	BPER BANCA	IT0000066123 Buy	3000	14,38	MTAA	17/09/2026	10:43:32
BPER	BPER BANCA	IT0000066123 Buy	237	14,372	MTAA	17/09/2026	10:47:18
BPER	BPER BANCA	IT0000066123 Buy	512	14,376	MTAA	17/09/2026	10:48:24
BPER	BPER BANCA	IT0000066123 Buy	122	14,376	MTAA	17/09/2026	10:48:24
BPER	BPER BANCA	IT0000066123 Buy	521	14,378	MTAA	17/09/2026	10:49:59
BPER	BPER BANCA	IT0000066123 Buy	2479	14,378	MTAA	17/09/2026	10:49:59
BPER	BPER BANCA	IT0000066123 Buy	3000	14,374	MTAA	17/09/2026	10:50:53
BPER	BPER BANCA	IT0000066123 Buy	101	14,386	MTAA	17/09/2026	10:56:14
BPER	BPER BANCA	IT0000066123 Buy	188	14,386	MTAA	17/09/2026	10:56:51
BPER	BPER BANCA	IT0000066123 Buy	528	14,386	MTAA	17/09/2026	10:56:59
BPER	BPER BANCA	IT0000066123 Buy	2472	14,386	MTAA	17/09/2026	10:56:59
BPER	BPER BANCA	IT0000066123 Buy	3000	14,392	MTAA	17/09/2026	11:00:11
BPER	BPER BANCA	IT0000066123 Buy	3000	14,386	MTAA	17/09/2026	11:02:03
BPER	BPER BANCA	IT0000066123 Buy	683	14,372	MTAA	17/09/2026	11:03:05
BPER	BPER BANCA	IT0000066123 Buy	332	14,372	MTAA	17/09/2026	11:03:05
BPER	BPER BANCA	IT0000066123 Buy	1985	14,372	MTAA	17/09/2026	11:03:05
BPER	BPER BANCA	IT0000066123 Buy	500	14,392	MTAA	17/09/2026	11:10:59
BPER	BPER BANCA	IT0000066123 Buy	3000	14,394	MTAA	17/09/2026	11:12:48
BPER	BPER BANCA	IT0000066123 Buy	1163	14,392	MTAA	17/09/2026	11:13:46
BPER	BPER BANCA	IT0000066123 Buy	1837	14,392	MTAA	17/09/2026	11:13:46
BPER	BPER BANCA	IT0000066123 Buy	257	14,396	MTAA	17/09/2026	11:19:42
BPER	BPER BANCA	IT0000066123 Buy	3000	14,396	MTAA	17/09/2026	11:21:04
BPER	BPER BANCA	IT0000066123 Buy	782	14,394	MTAA	17/09/2026	11:25:01
BPER	BPER BANCA	IT0000066123 Buy	2218	14,394	MTAA	17/09/2026	11:25:01

BPER	BPER BANCA	IT0000066123 Buy	3000	14,388	MTAA	17/09/2026	11:25:18
BPER	BPER BANCA	IT0000066123 Buy	736	14,388	MTAA	17/09/2026	11:25:22
BPER	BPER BANCA	IT0000066123 Buy	3000	14,414	MTAA	17/09/2026	11:36:21
BPER	BPER BANCA	IT0000066123 Buy	598	14,426	MTAA	17/09/2026	11:43:55
BPER	BPER BANCA	IT0000066123 Buy	3000	14,43	MTAA	17/09/2026	11:44:38
BPER	BPER BANCA	IT0000066123 Buy	469	14,412	MTAA	17/09/2026	11:49:04
BPER	BPER BANCA	IT0000066123 Buy	1304	14,416	MTAA	17/09/2026	11:50:35
BPER	BPER BANCA	IT0000066123 Buy	288	14,406	MTAA	17/09/2026	11:54:12
BPER	BPER BANCA	IT0000066123 Buy	120	14,406	MTAA	17/09/2026	11:54:23
BPER	BPER BANCA	IT0000066123 Buy	3000	14,4	MTAA	17/09/2026	11:56:48
BPER	BPER BANCA	IT0000066123 Buy	3000	14,406	MTAA	17/09/2026	12:02:07
BPER	BPER BANCA	IT0000066123 Buy	3000	14,402	MTAA	17/09/2026	12:03:14
BPER	BPER BANCA	IT0000066123 Buy	857	14,4	MTAA	17/09/2026	12:05:35
BPER	BPER BANCA	IT0000066123 Buy	2143	14,4	MTAA	17/09/2026	12:05:35
BPER	BPER BANCA	IT0000066123 Buy	1338	14,426	MTAA	17/09/2026	12:29:21
BPER	BPER BANCA	IT0000066123 Buy	1662	14,426	MTAA	17/09/2026	12:29:21
BPER	BPER BANCA	IT0000066123 Buy	3000	14,422	MTAA	17/09/2026	12:33:23
BPER	BPER BANCA	IT0000066123 Buy	3000	14,414	MTAA	17/09/2026	12:38:50
BPER	BPER BANCA	IT0000066123 Buy	3000	14,412	MTAA	17/09/2026	12:46:03
BPER	BPER BANCA	IT0000066123 Buy	847	14,408	MTAA	17/09/2026	12:46:03
BPER	BPER BANCA	IT0000066123 Buy	847	14,41	MTAA	17/09/2026	12:46:03
BPER	BPER BANCA	IT0000066123 Buy	605	14,41	MTAA	17/09/2026	12:46:03
BPER	BPER BANCA	IT0000066123 Buy	701	14,41	MTAA	17/09/2026	12:46:03
BPER	BPER BANCA	IT0000066123 Buy	3000	14,432	MTAA	17/09/2026	13:05:27
BPER	BPER BANCA	IT0000066123 Buy	3000	14,426	MTAA	17/09/2026	13:22:43
BPER	BPER BANCA	IT0000066123 Buy	3000	14,44	MTAA	17/09/2026	13:40:03
BPER	BPER BANCA	IT0000066123 Buy	1376	14,438	MTAA	17/09/2026	13:43:31
BPER	BPER BANCA	IT0000066123 Buy	1624	14,438	MTAA	17/09/2026	13:43:31
BPER	BPER BANCA	IT0000066123 Buy	103	14,444	MTAA	17/09/2026	13:53:20
BPER	BPER BANCA	IT0000066123 Buy	2897	14,444	MTAA	17/09/2026	13:53:26
BPER	BPER BANCA	IT0000066123 Buy	449	14,442	MTAA	17/09/2026	13:53:49
BPER	BPER BANCA	IT0000066123 Buy	367	14,448	MTAA	17/09/2026	13:55:32
BPER	BPER BANCA	IT0000066123 Buy	284	14,448	MTAA	17/09/2026	13:55:33
BPER	BPER BANCA	IT0000066123 Buy	336	14,448	MTAA	17/09/2026	13:55:50
BPER	BPER BANCA	IT0000066123 Buy	2664	14,448	MTAA	17/09/2026	13:55:50
BPER	BPER BANCA	IT0000066123 Buy	3000	14,452	MTAA	17/09/2026	13:58:27
BPER	BPER BANCA	IT0000066123 Buy	172	14,456	MTAA	17/09/2026	13:58:55
BPER	BPER BANCA	IT0000066123 Buy	333	14,456	MTAA	17/09/2026	13:58:55
BPER	BPER BANCA	IT0000066123 Buy	2495	14,456	MTAA	17/09/2026	13:58:55
BPER	BPER BANCA	IT0000066123 Buy	1061	14,452	MTAA	17/09/2026	13:59:38
BPER	BPER BANCA	IT0000066123 Buy	1939	14,452	MTAA	17/09/2026	13:59:38
BPER	BPER BANCA	IT0000066123 Buy	3000	14,448	MTAA	17/09/2026	14:00:57
BPER	BPER BANCA	IT0000066123 Buy	3000	14,476	MTAA	17/09/2026	14:09:02
BPER	BPER BANCA	IT0000066123 Buy	3000	14,488	MTAA	17/09/2026	14:18:08
BPER	BPER BANCA	IT0000066123 Buy	3000	14,508	MTAA	17/09/2026	14:30:00
BPER	BPER BANCA	IT0000066123 Buy	2917	14,516	MTAA	17/09/2026	14:31:57
BPER	BPER BANCA	IT0000066123 Buy	3000	14,514	MTAA	17/09/2026	14:32:12
BPER	BPER BANCA	IT0000066123 Buy	1000	14,546	MTAA	17/09/2026	14:51:45
BPER	BPER BANCA	IT0000066123 Buy	3000	14,526	MTAA	17/09/2026	14:55:54
BPER	BPER BANCA	IT0000066123 Buy	3000	14,514	MTAA	17/09/2026	14:58:35
BPER	BPER BANCA	IT0000066123 Buy	3000	14,526	MTAA	17/09/2026	15:01:07
BPER	BPER BANCA	IT0000066123 Buy	3000	14,522	MTAA	17/09/2026	15:01:33
BPER	BPER BANCA	IT0000066123 Buy	3000	14,512	MTAA	17/09/2026	15:07:34
BPER	BPER BANCA	IT0000066123 Buy	3000	14,508	MTAA	17/09/2026	15:10:25
BPER	BPER BANCA	IT0000066123 Buy	3000	14,52	MTAA	17/09/2026	15:19:04
BPER	BPER BANCA	IT0000066123 Buy	3000	14,516	MTAA	17/09/2026	15:19:21
BPER	BPER BANCA	IT0000066123 Buy	3000	14,508	MTAA	17/09/2026	15:20:11
BPER	BPER BANCA	IT0000066123 Buy	3000	14,516	MTAA	17/09/2026	15:28:00
BPER	BPER BANCA	IT0000066123 Buy	3000	14,512	MTAA	17/09/2026	15:30:20
BPER	BPER BANCA	IT0000066123 Buy	561	14,508	MTAA	17/09/2026	15:34:22
BPER	BPER BANCA	IT0000066123 Buy	3000	14,504	MTAA	17/09/2026	15:35:35
BPER	BPER BANCA	IT0000066123 Buy	3000	14,502	MTAA	17/09/2026	15:39:28
BPER	BPER BANCA	IT0000066123 Buy	500	14,482	MTAA	17/09/2026	15:41:04
BPER	BPER BANCA	IT0000066123 Buy	2500	14,482	MTAA	17/09/2026	15:41:04
BPER	BPER BANCA	IT0000066123 Buy	500	14,48	MTAA	17/09/2026	15:41:43
BPER	BPER BANCA	IT0000066123 Buy	161	14,48	MTAA	17/09/2026	15:41:43
BPER	BPER BANCA	IT0000066123 Buy	28	14,48	MTAA	17/09/2026	15:41:43
BPER	BPER BANCA	IT0000066123 Buy	1335	14,48	MTAA	17/09/2026	15:41:43
BPER	BPER BANCA	IT0000066123 Buy	2141	14,464	MTAA	17/09/2026	15:46:34
BPER	BPER BANCA	IT0000066123 Buy	500	14,464	MTAA	17/09/2026	15:46:34
BPER	BPER BANCA	IT0000066123 Buy	359	14,464	MTAA	17/09/2026	15:46:34
BPER	BPER BANCA	IT0000066123 Buy	1295	14,466	MTAA	17/09/2026	15:49:39
BPER	BPER BANCA	IT0000066123 Buy	1705	14,466	MTAA	17/09/2026	15:49:39
BPER	BPER BANCA	IT0000066123 Buy	3000	14,482	MTAA	17/09/2026	15:55:56
BPER	BPER BANCA	IT0000066123 Buy	762	14,476	MTAA	17/09/2026	16:00:18
BPER	BPER BANCA	IT0000066123 Buy	685	14,474	MTAA	17/09/2026	16:00:29
BPER	BPER BANCA	IT0000066123 Buy	284	14,474	MTAA	17/09/2026	16:00:29
BPER	BPER BANCA	IT0000066123 Buy	451	14,474	MTAA	17/09/2026	16:00:29
BPER	BPER BANCA	IT0000066123 Buy	1580	14,474	MTAA	17/09/2026	16:00:29
BPER	BPER BANCA	IT0000066123 Buy	62	14,48	MTAA	17/09/2026	16:10:45
BPER	BPER BANCA	IT0000066123 Buy	849	14,48	MTAA	17/09/2026	16:10:45
BPER	BPER BANCA	IT0000066123 Buy	2089	14,48	MTAA	17/09/2026	16:10:45
BPER	BPER BANCA	IT0000066123 Buy	456	14,482	MTAA	17/09/2026	16:20:28
BPER	BPER BANCA	IT0000066123 Buy	821	14,482	MTAA	17/09/2026	16:20:28
BPER	BPER BANCA	IT0000066123 Buy	912	14,484	MTAA	17/09/2026	16:20:28
BPER	BPER BANCA	IT0000066123 Buy	596	14,484	MTAA	17/09/2026	16:20:28
BPER	BPER BANCA	IT0000066123 Buy	215	14,484	MTAA	17/09/2026	16:20:28
BPER	BPER BANCA	IT0000066123 Buy	3000	14,48	MTAA	17/09/2026	16:24:31
BPER	BPER BANCA	IT0000066123 Buy	857	14,478	MTAA	17/09/2026	16:31:07
BPER	BPER BANCA	IT0000066123 Buy	865	14,486	MTAA	17/09/2026	16:32:36
BPER	BPER BANCA	IT0000066123 Buy	2135	14,486	MTAA	17/09/2026	16:32:36
BPER	BPER BANCA	IT0000066123 Buy	72	14,488	MTAA	17/09/2026	16:42:39
BPER	BPER BANCA	IT0000066123 Buy	67	14,488	MTAA	17/09/2026	16:42:39
BPER	BPER BANCA	IT0000066123 Buy	208	14,488	MTAA	17/09/2026	16:42:39
BPER	BPER BANCA	IT0000066123 Buy	637	14,488	MTAA	17/09/2026	16:42:39
BPER	BPER BANCA	IT0000066123 Buy	2016	14,488	MTAA	17/09/2026	16:42:39
BPER	BPER BANCA	IT0000066123 Buy	3000	14,498	MTAA	17/09/2026	16:44:50
BPER	BPER BANCA	IT0000066123 Buy	3000	14,482	MTAA	17/09/2026	16:44:55
BPER	BPER BANCA	IT0000066123 Buy	3000	14,482	MTAA	17/09/2026	16:45:49
BPER	BPER BANCA	IT0000066123 Buy	233	14,478	MTAA	17/09/2026	16:46:41
BPER	BPER BANCA	IT0000066123 Buy	701	14,478	MTAA	17/09/2026	16:46:45
BPER	BPER BANCA	IT0000066123 Buy	60	14,478	MTAA	17/09/2026	16:46:45
BPER	BPER BANCA	IT0000066123 Buy	2239	14,478	MTAA	17/09/2026	16:46:45
BPER	BPER BANCA	IT0000066123 Buy	815	14,476	MTAA	17/09/2026	16:46:57
BPER	BPER BANCA	IT0000066123 Buy	2185	14,476	MTAA	17/09/2026	16:46:57
BPER	BPER BANCA	IT0000066123 Buy	3000	14,474	MTAA	17/09/2026	16:47:48
BPER	BPER BANCA	IT0000066123 Buy	3000	14,476	MTAA	17/09/2026	16:49:07
BPER	BPER BANCA	IT0000066123 Buy	200	14,472	MTAA	17/09/2026	16:49:53
BPER	BPER BANCA	IT0000066123 Buy	2800	14,472	MTAA	17/09/2026	16:49:53
BPER	BPER BANCA	IT0000066123 Buy	3000	14,47	MTAA	17/09/2026	16:50:45
BPER	BPER BANCA	IT0000066123 Buy	3000	14,47	MTAA	17/09/2026	16:51:53
BPER	BPER BANCA	IT0000066123 Buy	862	14,464	MTAA	17/09/2026	16:52:38
BPER	BPER BANCA	IT0000066123 Buy	2138	14,464	MTAA	17/09/2026	16:52:38
BPER	BPER BANCA	IT0000066123 Buy	3000	14,46	MTAA	17/09/2026	16:52:39
BPER	BPER BANCA	IT0000066123 Buy	555	14,458	MTAA	17/09/2026	16:55:49

BPER	BPER BANCA	IT0000066123 Buy	238	14,458	MTAA	17/09/2026	16:55:49
BPER	BPER BANCA	IT0000066123 Buy	2207	14,458	MTAA	17/09/2026	16:55:49
BPER	BPER BANCA	IT0000066123 Buy	3000	14,464	MTAA	17/09/2026	16:57:25
BPER	BPER BANCA	IT0000066123 Buy	1100	14,46	MTAA	17/09/2026	16:59:35
BPER	BPER BANCA	IT0000066123 Buy	1900	14,46	MTAA	17/09/2026	16:59:35
BPER	BPER BANCA	IT0000066123 Buy	3000	14,46	MTAA	17/09/2026	17:01:59
BPER	BPER BANCA	IT0000066123 Buy	2077	14,462	MTAA	17/09/2026	17:03:33
BPER	BPER BANCA	IT0000066123 Buy	103	14,462	MTAA	17/09/2026	17:03:33
BPER	BPER BANCA	IT0000066123 Buy	820	14,462	MTAA	17/09/2026	17:03:33
BPER	BPER BANCA	IT0000066123 Buy	10000	14,456	MTAA	17/09/2026	17:04:05
BPER	BPER BANCA	IT0000066123 Buy	1100	14,456	MTAA	17/09/2026	17:04:05
BPER	BPER BANCA	IT0000066123 Buy	687	14,456	MTAA	17/09/2026	17:04:05
BPER	BPER BANCA	IT0000066123 Buy	1213	14,456	MTAA	17/09/2026	17:04:05
BPER	BPER BANCA	IT0000066123 Buy	207	14,444	MTAA	17/09/2026	17:05:01
BPER	BPER BANCA	IT0000066123 Buy	331	14,444	MTAA	17/09/2026	17:05:01
BPER	BPER BANCA	IT0000066123 Buy	2462	14,444	MTAA	17/09/2026	17:05:01
BPER	BPER BANCA	IT0000066123 Buy	3000	14,46	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	610	14,46	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	500	14,46	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	862	14,46	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	659	14,46	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	352	14,462	MTAA	17/09/2026	17:05:51
BPER	BPER BANCA	IT0000066123 Buy	488	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	663	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	500	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	1028	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	69	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	6080	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	1172	14,46	MTAA	17/09/2026	17:07:39
BPER	BPER BANCA	IT0000066123 Buy	7095	14,47	MTAA	17/09/2026	17:12:55
BPER	BPER BANCA	IT0000066123 Buy	2905	14,47	MTAA	17/09/2026	17:12:55
BPER	BPER BANCA	IT0000066123 Buy	1100	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	1143	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	661	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	390	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	844	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	423	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	5439	14,47	MTAA	17/09/2026	17:13:03
BPER	BPER BANCA	IT0000066123 Buy	4657	14,486	MTAA	17/09/2026	17:16:19
BPER	BPER BANCA	IT0000066123 Buy	3137	14,486	MTAA	17/09/2026	17:16:19
BPER	BPER BANCA	IT0000066123 Buy	220	14,486	MTAA	17/09/2026	17:16:19
BPER	BPER BANCA	IT0000066123 Buy	60	14,486	MTAA	17/09/2026	17:16:19
BPER	BPER BANCA	IT0000066123 Buy	195	14,486	MTAA	17/09/2026	17:16:19
BPER	BPER BANCA	IT0000066123 Buy	252	14,486	MTAA	17/09/2026	17:16:23
BPER	BPER BANCA	IT0000066123 Buy	575	14,486	MTAA	17/09/2026	17:16:31
BPER	BPER BANCA	IT0000066123 Buy	519	14,486	MTAA	17/09/2026	17:16:39
BPER	BPER BANCA	IT0000066123 Buy	385	14,486	MTAA	17/09/2026	17:16:40
BPER	BPER BANCA	IT0000066123 Buy	857	14,492	MTAA	17/09/2026	17:21:42
BPER	BPER BANCA	IT0000066123 Buy	500	14,492	MTAA	17/09/2026	17:21:42
BPER	BPER BANCA	IT0000066123 Buy	8643	14,492	MTAA	17/09/2026	17:21:42
BPER	BPER BANCA	IT0000066123 Buy	50	14,48	MTAA	17/09/2026	17:24:37
BPER	BPER BANCA	IT0000066123 Buy	288	14,48	MTAA	17/09/2026	17:24:46
BPER	BPER BANCA	IT0000066123 Buy	5121	14,486	MTAA	17/09/2026	17:25:57
BPER	BPER BANCA	IT0000066123 Buy	2706	14,486	MTAA	17/09/2026	17:25:57